ANNUAL REPORT

Of

Company Name:

Navajo Water Co., Inc.

7581 E. Academy Blvd., Ste. 229

Mailing Address:

Denver

CO

80230

Docket No.:

W-03511A

For the Year Ended:

12/31/17

RECEIVED
APR 13 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

4/12/2018

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

Navajo Water Co., Inc.

A Class E Utility

1. For the Calendar Year	Ended: <u>12/31/17</u>					
2. Address:	7581 E Academy Blvd; Suite 2	29				
City:	Denver	St	ate: Colora	ado	Zip Code:	80230
3. Telephone Number:	720.949.1384					
4. Date of Original Organ	nization of Utility:	12/2/199	7			
5. Person to whom corre	spondence should be addres	sed concernit	ng this rep	ort:		
	Jason Williamson					
Telephone No. :	720.949.1384					
_	7581 E Academy Blvd; Suite 2	29				
City:	Denver	St	ate: Colora	ado	Zip Code:	80230
Email:	jw@jwwater.net		- June - 3			
6. On-Site Manager:						
	Diego Dominick					
Telephone No:	A STATE OF THE STA					
	1305 W Red Baron Rd, #1					
,	Payson	Sta	ate: Arizoi	na	Zip Code:	85541
Email:	diego@jwwater.net					
7. Ownership:	"C" Corporation					
8. Counties Served:	Navajo					D 0
						Page 2

Navajo Water Co., Inc. Annual Report Utility Plant in Service (Water) 12/31/17

		Utility	Plant in Service (Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less A
No.		Original Cost	Additions	Retirements	Cost	Depreciation	
301	Organization		I - TANK YEAR TO		\$0		
302	Franchises				0		
303	Land and Land Rights	10,050	0		10,050	0	10,05
304	Structures and Improvements	11,511	7,926		19,437	10,278	9,15
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes				0		
307	Wells and Springs	40,192	0		40,192	16,908	23,28
308	Infiltration Galleries				0		
309	Supply Mains				0		
310	Power Generation Equipment				0		
311	Pumping Equipment	114,378	4,202		118,580	93,954	24,62
320	Water Treatment Equipment				0		7
320.1	Water Treatment Plants				0		
320.2	Solution Chemical Feeders				0		
320.3	Point-of-Use Treatment Devices				0		
330	Distribution Reservoirs and Standpipes				0		
330.1	Storage Tanks	72,974	26,850		99,823	41,580	58,24
330.2	Pressure Tanks	20,116	0		20,116	20,116	
331	Transmission and Distribution Mains	123,642	0		123,642	123,642	
333	Services	48,988	350		49,338	48,088	1,2
334	Meters and Meter Installations	47,383	1,572		48,955	39,218	9,7.
335	Hydrants				0		
336	Backflow Prevention Devices				0		
339	Other Plant and Misc. Equipment				0		
340	Office Furniture and Equipment	LOUIS COLUMN			0		
340.1	Computer & Software				0		
341	Transportation Equipment				0		
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment	304	0		304	23	2
344	Laboratory Equipment				0		
345	Power Operated Equipment				0		
346	Communication Equipment	3,524	0		3,524	1,342	2,1
347	Miscellaneous Equipment				0		
348	Other Tangible Plant	7,647	0		7,647	5,812	1,8
	Totals	\$500,708	\$40,900	\$0	\$541,608	\$400,962	\$140,64

Navajo Water Co., Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/17

Account No.	Description	Beginning Year	Current Year	Current Year (W	Adjusted	Fully	Depreciation	15
recount ivo.	1205014/11011	Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0			\$0
302	Franchises	0	0	0	0			(
303	Land and Land Rights	10,050	0	0	10,050		0.00° ₀	(
304	Structures and Improvements	11,511	7,926	0	19,437	TELEVILLE SERVI	3.33° o	515
305	Collecting & Improving Reservoirs	0	0	0	0			C
306	Lake, River, Canal Intakes	0	0	0	0			C
307	Wells and Springs	40,192	0	0	40,192		3.33%	1,338
308	Infiltration Galleries	0	0	0	0			C
309	Supply Mains	0	0	0	0			0
310	Power Generation Equipment	0	0	0	0	FEET TO STATE OF		0
311	Pumping Equipment	114,378	4,202	0	118,580		12.60%	14,676
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	0	0	0	0			0
320.2	Solution Chemical Feeders	0	0	0	0			C
320.3	Point-of-Use Treatment Devices	0	0	0	0			C
330	Distribution Reservoirs and Standpipes	0	0	0	0			0
330.1	Storage Tanks	72,974	26,850	0	99,823		2.22%	1,918
330.2	Pressure Tanks	20,116	0	0	20,116	20,116		0
331	Transmission and Distribution Mains	123,642	0	0	123,642		1.26%	1,558
333	Services	48,988	350	0	49,338		0.08%	4(
334	Meters and Meter Installations	47,383	1,572	0	48,955		8.37%	4,029
335	Hydrants	0	0	0	0			C
336	Backflow Prevention Devices	0	0	0	0			C
339	Other Plant and Misc. Equipment	0	0	0	0			C
340	Office Furniture and Equipment	0	0	0	0			C
340.1	Computer & Software	0	0	0	0			C
341	Transportation Equipment	0	0	0	0		VIII PLIL	C
342	Stores Equipment	0	0	0	0			C
343	Tools, Shop and Garage Equipment	304	0	0	304		5.00%	15
344	Laboratory Equipment	0	0	0	0			C
345	Power Operated Equipment	0	0	0	0			0
346	Communication Equipment	3,524	0	0	3,524		10.00%	352
347	Miscellaneous Equipment	0	0	0	0			(
348	Other Tangible Plant	7,647	0	0	7,647		10.00%	765
	Subtotal	\$500,708	\$40,900	\$0	\$541,608	\$20,116		\$25,208

Contribution(s) in Aid of Construction (Gross) Less: Non Amortizable Contribution(s) Fully Amortized Contribution(s) Amortizable Contribution(s) Times: Proposed Amortization Rate Amortization of CIAC \$48,699 \$48,699 4.83% \$2,464

Less: Amortization of CIAC \$2,464

DEPRECIATION EXPENSE \$22,744

Navajo Water Co., Inc. Annual Report Balance Sheet Assets 12/31/17

	Balance Sheet Assets	5	
	Assets	Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current and Accrued Assets		
131	Cash	\$1,262	\$402
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	13,213	18,122
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	2,645	2,170
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$17,120	\$20,694
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$505,357	\$541,608
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(398,583)	(400,962)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$106,774	\$140,647
	Total Assets	\$123,894	\$161,341

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

*Note these items feed automatically from AR3 UPIS Page 3

Navajo Water Co., Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current Liabilities		
231	Accounts Payable	\$38,264	\$26,541
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	6,500	5,000
235	Customer Deposits	5,344	7,353
236	Accrued Taxes	849	269
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$50,957	\$39,164
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		odiibi(\\d
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	6,428	48,699
272	Less: Amortization of Contributions	(2,139)	(39,157
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$4,289	\$9,542
	Total Liabilites	\$55,246	\$48,706
	Capital Accounts		
201	Common Stock Issued	\$58,300	\$58,300
211	Other Paid-In Capital	179,512	179,512
215	Retained Earnings	(169,164)	(125,177)
218	Proprietary Capital (Sole Props and Partnerships)		P-11-12-12-12-12-12-12-12-12-12-12-12-12-
	Total Capital	\$68,648	\$112,635
	Total Liabilities and Capital	\$123,894	\$161,341

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Account No.	Calendar Year	Income Statement Current Year	Last Year
ACCOUNT INO.	Calendar 1 car	01/01/2017 - 12/31/2017	
	Operating Revenue	01/01/2017 - 12/31/2017	01/01/2010 - 12/31/201
461	Metered Water Revenue	\$170,532	\$165.00
460	Unmetered Water Revenue		\$165,98
462	Fire Protection Revenue	2,822	5,14
469	Guaranteed Revenues (Surcharges)		
471			
	Miscellaneous Service Revenues Other Water Revenue		
474		0482.252	44544
	Total Revenues	\$173,353	\$171,13
	Oti E	-	
(01	Operating Expenses	£1/ 555	C10./1
601	Salaries and Wages	\$16,555	\$12,61
604	Employee Pensions and Benefits Purchased Water		
610		0.704	
615	Purchased Power	8,781	7,44
618	Chernicals	1,232	1,14
620	Materials and Supplies	4,930	3,09
620.1	Repairs and Maintenance	1,956	
620.2	Office Supplies and Expense	2,527	2,42
630	Contractual Services		
631	Contractual Services -Engineering		
632	Contractual Services - Accounting	1,100	1,00
633	Contractual Services - Legal	325	14
634	Contractual Services - Management Fees	56,748	51,99
635	Contractual Services - Water Testing	4,171	(7
636	Contractual Services - Other	10,821	21,06
640	Rents		
641	Rental of Building/Real Property	4,727	3,67
642	Rental of Equipment		2,74
650	Transportation Expenses	8,986	5,65
657	Insurance - General Liability	983	67
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	81	14
670	Bad Debt Expense	(270)	
675	Miscellaneous Expense	5,803	8,58
403	Depreciation Expense (From Schedule AR4)	22,744	29,45
408	Taxes Other Than Income		
408.11	Property Taxes	4,349	8,35
409	Income Taxes	50	5
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$156,601	\$160,15
	Operating Income / (Loss)	\$16,753	\$10,97
	Other Income / (Expense)		
419	Interest and Dividend Income	\$122	
421	Non-Utility Income	12,808	
426	Miscellaneous Non-Utility (Expense)		ESTRETELEMENT
427	Interest (Expense)	(35)	(7
;	Total Other Income / (Expense)	\$12,895	(\$7
	Net Income / (Loss)	\$29,647	\$10,90

Navajo Water Co., Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/17

		inancial Data (Long		
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued			845-FF-07-Bfr-11	Fa-Bey-Fa-W
Amount Outstanding				Magazini e i E
Date of Maturity				TETEL EV
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$2,474	
Meter Deposits Refunded During the Test Year:		\$297

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Navajo Water Co., Inc. Annual Report Water Utility Plant Description 12/31/17

		Water Utility Pla	nt Description		
Name of the System:	Chaparral Pines				
ADEQ Public Water System Nu	mber:	09-039			

			WEL	LS				
ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-601671	5	40	295	6	Submersible	1	1982	
							341	
		200						
							I No. 13	

	Name or Description	Capacity (gpm)	Obtained (in thousands)
--	---------------------	----------------	----------------------------

BOOSTER PUMPS						
Horsepower	GPM	Quantity				
5		1				

PRESSURE/	BLADDER
Capacity	Quantity
1,000	1

FIRE HYDRANTS

Quantity

Турс

Standard ***
Other

Material	Quantity
Steel	

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or
there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

á	* Arizona Department of Water Resources ("ADWR") well identification num	ber.	For exam	ple 55-XXXXXX.	
L					
*	** Pump motor type, turbine or submersible.				

^{***} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Navajo Water Co., Inc. Annual Report Water Utility Plant Description (Continued) 12/31/17

	MAINS		CUSTOMER	METERS
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantit
2.00			5/8 x 3/4	
3.00			Haneli Vie	
4.00	ACP, PVC	7,990		
5.00				
6.00				
8.00				
10.00		Upper la la la companya de la compan		
12.00			Validades de la compansión de la compans	
		CONTRACTOR OF THE PARTY OF THE		-
or the following	three items, list the utility owned assets	s in each category for each system.		
or the following	g three items, list the utility owned assets	s in each category for each system.		
or the following		s in each category for each system,		
or the following	g three items, list the utility owned assets	s in each category for each system.		
or the following		s in each category for each system.		
		s in each category for each system,		
REATMENT		s in each category for each system.		
		s in each category for each system.		
REATMENT		s in each category for each system.		
REATMENT		s in each category for each system.		
REATMENT		s in each category for each system.		
REATMENT	none			
REATMENT				

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

One(1) LevelCon remote tank level monitoring device

OTHER:

Navajo Water Co., Inc. Annual Report Water Utility Plant Description 12/31/17

		Water Utility Pla	nt Descriptio	n	
Name of the System:	Laguna Estates				
ADEQ Public Water System N	umber:	09-000		•	

			WEI	LLS				
ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size	Year Drilled	Arsenic Level (mg/L)
55-646524	5	26	290	6	Submersible			0.001mg/
			letonicule:					

OTHER W	ATER SOURCES	
		Gallons
		Purchased or
		Obtained (in
Name or Description	Capacity (gpm)	thousands)
none		

BOOS	TER PUM	PS
Horsepower	GPM	Quantity
7.5		1

Capacity	Material	Quantity
10,000	Steel	, ,

FIRE HY	DRANTS
Туре	Quantity
Standard ***	none
Other	

PRESSURE/ TANKS	BLADDER
Capacity	Quantity
2,000	1

*	Arizona Department of	Water Resources ("ADWR")	For example 55-XXXXXX.	
*	* Pump motor type turk	nine or submersible			

^{***} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Navajo Water Co., Inc. Annual Report Water Utility Plant Description (Continued) 12/31/17

	MAINS		CUSTOMER	METERS
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2			5/8 X 3/4	33
3			3/4	
4	PVC	1,310	1	
5			1 1/2	
6			Compound 2	
8			Turbine 2	REPRESE
10			Compound 3	
12			Turbine 3	F
			Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	
			6+	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	none
STRUCTURES:	380 ft. of 6 ft. chain link security fence
OTHER:	One(1) LevelCon remote tank level monitoring device

Navajo Water Co., Inc. Annual Report Water Utility Plant Description 12/31/17

		Water Utility Pla	nt Descriptio	n	
Name of the System:	Summer Pines				
ADEQ Public Water System N	umber:	09-030		-	

			WEL	LS				
				Casing				Arsenic
	Ритр	Pump Yield	Casing Depth	Diameter	Pump Motor	Meter Size	Year	Level
ADWR ID No *	Horsepower	(gpm)	(feet)	(inches)	Type **	(inches)	Drilled	(mg/L)
55-623894	3	6	290	6	Submersible	1		<.001mg
55-623891	10	28	565	8	Submersible	2	1967	<.001mg
							BruE B	
								F-741
							PHE.	
					ESTABLE AND			
A MARIE TO THE RESERVE TO THE RESERV								
			rs m rell					1900

		Gallons
		Purchased or
		Obtained (in
Name or Description	Capacity (gpm)	thousands)
none		

BOO	STER PUM	PS
Horsepower	GPM	Quantity
7.5		1
5		1

STC	RAGE TAN	KS
Capacity	Material	Quantity
40,000	Steel	1
5,000	Polyethylene	4

FIRE HY	DRANTS
Туре	Quantity
Standard ***	none
Other	

PRESSURE, TANKS	/BLADDER
Capacity	Quantity
2,500	1

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX	
** Pump motor type, turbine or submersible.	

^{***} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Navajo Water Co., Inc. Annual Report Water Utility Plant Description (Continued) 12/31/17

	MAINS		CUSTOMER	METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity	
2			5/8 X 3/4	243	
3	ESSE		3/4		
4	ABS	40,300	1		
5	1413.5		1 1/2		
6	PVC		Compound 2		
8			Turbine 2		
10			Compound 3		
12			Turbine 3		
			Compound 4		
			Turbine 5		
			Compound 6		
			Turbine 6		
			6+		

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	none
STRUCTURES:	One(1) 8x9 well building
OTHER:	390 ft. of 6 ft. chain linke security fence

Navajo Water Co., Inc. Annual Report Water Use Data Sheet 12/31/17

			Water U	se Data Sheet			
Name of the System:		Chaparral Pi	nes			-	
ADEQ Public Water	System Number:		09-039				
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Pow
anuary	85	130	126	0		\$102.85	7:
ebruary	86	94	109	0		\$93.61	78
March	87	118	119	0		\$84.09	100
\pril	86	144	164	0		\$99.97	12
May	86	309	321	0		\$140.53	11
une	87	384	524	0		\$205.50	19
uly	87	687	592	0		\$222.40	186
\ugust	86	349	361	0		\$145.87	113
September	87	357	396	0		\$154.52	70
October	86	264	263	0		\$130.94	53
November	86	178	193	0		\$105.05	62
December	88	195	218	0		\$108.05	75
· · · · · · · · · · · · · · · · · · ·	Totals	3,209	3,386	0	0	\$1,593	12,50
s the Water Utility lo			igement Area (AM	A)?	No No		
Does the system have Is the Water Utility Io If yes, which AMA? Does the Company ha If yes, provide the GI	ocated in an ADW	R Active Man					
s the Water Utility lo	ocated in an ADW ave an ADWR G PCPD amount:	R Active Mana	ita Per Day (GCPC	PD) requirement?	No No]	
s the Water Utility lof yes, which AMA? Does the Company has f yes, provide the GI	ocated in an ADW ave an ADWR G PCPD amount:	R Active Mana allons Per Capi	ta Per Day (GCPC	PD) requirement?	No No r use along with am	iounts:	
s the Water Utility lo f yes, which AMA? Does the Company ha f yes, provide the GI f applicable, in the	ave an ADWR Gaper And ADWR Gaper And ADWR Gaper And ADWR Gaper And Advanced And Adv	R Active Mana allons Per Capi	ta Per Day (GCPC	PD) requirement?	No No r use along with am	iounts:	there is no
s the Water Utility lof yes, which AMA? Does the Company he fyes, provide the GI f applicable, in the instructions: Fill out pplicable information	ave an ADWR Gape PCPD amount: space below ple t the Grey Cells with to report.	R Active Mans allons Per Capi case provide a	description for a	IPD) requirement?	No No r use along with am is nothing recorded i	iounts:	there is no
s the Water Utility lof yes, which AMA? Does the Company he fyes, provide the GI f applicable, in the instructions: Fill out applicable information Gallons sold - Total	ave an ADWR Gaper of the Grey Cells with to report.	R Active Mans allons Per Capi case provide a	description for a	IPD) requirement?	No No r use along with am is nothing recorded i	iounts:	there is no
s the Water Utility lof yes, which AMA? Does the Company he fyes, provide the GI f applicable, in the instructions: Fill out pplicable information	ave an ADWR Green ADWR Green ADWR Green ADWR Green ADWR Green ADWR Green Advanced to the Grey Cells with t	R Active Mans allons Per Capi case provide a	description for a	IPD) requirement?	No No r use along with am is nothing recorded i	iounts:	there is no
s the Water Utility lof yes, which AMA? Does the Company has fyes, provide the GI f applicable, in the mstructions: Fill out pplicable information Gallons sold - Total Gallons pumped - T	ave an ADWR Green ADWR Green ADWR Green ADWR Green ADWR Green Advanced to the Grey Cells with the Grey Cel	allons Per Capi asse provide a tomer meters, pumped sourcerchased from o	description for a tinformation. Inpand other sold galletes.	(PD) requirement?	No No r use along with am is nothing recorded i	n that account or	
s the Water Utility lof yes, which AMA? Does the Company has fyes, provide the GF f applicable, in the Gallons Fill out pplicable information Gallons pumped - T Gallons purchased - Estimated gallons are ervices and hydrants)	ave an ADWR Green ADWR Green ADWR Green ADWR Green ADWR Green Advanced to the Grey Cells with the Grey Cel	allons Per Capi allons Per Capi case provide a tomer meters, pumped source, pumped source, putal estimated g g tanks, process	description for a description for a description for a description for a description. Input and other sold galletes, ther sources, gallons from authors, construction, fire	(PD) requirement? Il un-metered water ut 0 or none if there ons such as Construct ized metered or unmere fighting, etc.	No No r use along with am is nothing recorded i	n that account or	
s the Water Utility lof yes, which AMA? Does the Company has been seen the Gland of yes, provide the Gland of the Gland o	ave an ADWR Green ADWR Green ADWR Green ADWR Green ADWR Green Advanced to the Grey Cells with the Grey Cel	allons Per Capi allons Per Capi asse provide a tomer meters, pumped source, pumped source, pumped source, put a stimated g g tanks, proces s for the power	description for a description for a description for a tinformation. Input and other sold galletes, ther sources, gallons from authors, construction, firm meters associated	DPD) requirement? Un-metered water ut 0 or none if there ons such as Construct ized metered or unmerighting, etc. with this system.	No No r use along with am is nothing recorded i	n that account or	

Navajo Water Co., Inc. Annual Report Water Use Data Sheet 12/31/17

Name of the System		Laguna Esta	Jse Data Sheet				
ADEO Public War		Laguna Esta	09-000		}		
VINEO Lappic Mate	System Number		09-000		Les con I		
					Estimated Gallons	Purchased	
	Number of	Gallons Sold	Galkons Pumped	Gallons Purchased	Authorized Use	Power	Purchased
Month	Customers	(thousands)	(thousands)2	(thousands)	(thousands)4	Expense ⁵	Power (kWh)
anuary		53	71	U		\$75.86	35
February	31	66	80	0		\$69.71	33
March	31	64	80	()		\$71.61	34
April	31	78	90	()		\$67.23	31
May	32	121	132	0		\$103.71	48
lune	31	125	151	0		\$106.03	50
luly	32	187	197	0		\$156.30	79
August	31	168	157	- 0		\$258.16	123
September	31	171	184	0		\$101.14	39
October	31	73	82	0		\$81.47	32
November	30	68.	76	()		\$95.84	39
December	32	96	165	0		\$108.34	47
	Totals	1,270	1,405	0	0	\$1,295	5,960
If the system has fire					GPM for		hrs.
Does the system hav	e chlomation trea	tment ²			No		
Is the Water Unlity is If yes, which AMA?	WCIA na ni botaxe	R Active Man.	gement Atea (AM)	/)?	No		
Does the Company I	iave an ADWR (i	dlons Per Caro	la Per Day (GCPC)	PD) recontement?	No		

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?	No
It yes, provide the GPCPD amount	
If applicable, in the space below please provide a description for all un-metered wa	ter use along with amounts:
Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if the applicable information to report.	re is nothing recorded in that account or there is no

1	Gallons sold	 Fotal galions. 	from customer	meters
_	E2 11	2 22 2 45	A	

I Gallons sold - Total gallons: from customer meters
2 Gallons pumped - Total gallons from pumped sources
3 Gallons pumped - Total gallons from pumped sources
3 Gallons purchased - Total gallons purchased from other sources
4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) diaming/ckaning tanks, proxists, construction, fire fighting, etc.
5 Enter the total purchased over costs for the power meters associated with this system
6 Enter the total purchased kWh used by the power meters associated with this system.

Navajo Water Co., Inc. Annual Report Water Use Data Sheet 12/31/17

		Water I	se Data Sheet			1	
Name of the System:		Summer Pin	es			•	
ADEQ Public Water			09-030		1		
					Estimated Gallons		
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use	Purchased Power	Purchased
Month	Customers	(thousands)1	(thousands)2	(thousands)3	(thousands)4	Expense ⁵	Power (kWh)6
January	246	324	385	0		\$457.06	3097
February	247	488	609	0		\$615.95	2893
March	246	437	469	0		\$424.40	4034
April	248	432	385	0		\$412.66	4287
May	248	525	578	0	EFFILARISM	\$465.57	3844
June	251	768	851	0		\$668.78	6243
July	248	1,067	1,141	0		\$760.55	5499
August	247	474	517	0		\$428.39	3524
September	251	789	882	0		\$472.47	3017
October	251	542	623	0		\$447.29	3063
November	245	400	446	0		\$333.73	5001
December	248	470	533	0		\$354.04	3695
	Totals	6,716	7,419	0	0	\$5,841	48,197
If yes, which AMA? Does the Company h If yes, provide the Gl		allons Per Cap	ita Per Day (GCPC	PD) requirement?	No		
If applicable, in the	space below ple	ase provide a	description for al	l un-metered water	use along with am	ounts:	
Instructions: Fill ou		ith the releven	t information. Input	at 0 or none if there i	s nothing recorded in	n that account or th	ere is no
applicable informatio	n to report.						
1 Gallons sold - Tota	l pallons from cus	tomer meters					
2 Gallons pumped -			ces				
3 Gallons purchased							
4 Estimated gallons a				rized metered or unn	netered use. Authori	zed use such as flus	hing (mains,
services and hydrants) draining/cleanin	g tanks, proce	ss, construction, fir	e fighting, etc.			
5 Enter the total pure							
6 Enter the total pure	hased kWh used I	y the power n	neters associated w	th this system.			

Navajo Water Co., Inc. Annual Report Utility Shutoffs / Disconnects 12/31/17

ADEQ System No.:	09-039

Utility Shutoffs / Disconnects							
Month	Termination without	Termination with					
Moun	Notice R14-2-410.B	Notice R14-2-410.C	Other				
January	0	0	0				
February	0	0	0				
March	0	0	0				
April	0	0	0				
May	0	0	0				
June	0	0	0				
July	0	0	0				
August	0	0	0				
September	0	0	0				
October	0	0	0				
November	0	0	0				
December	0	0	0				
Total	0	0	0				

Other (description):	E115		150.00			
,						
	EDIX					

Navajo Water Co., Inc. Annual Report Utility Shutoffs / Disconnects 12/31/17

Annual Repor

ADEQ System No.:	109-000
LADEO System No. 1	109-000
	107 000

Utility Shutoffs / Disconnects							
Month	Termination without	Termination with	50X545				
Monun	Notice R14-2-410.B	Notice R14-2-410.C	Other				
January	0	0	0				
February	0	0	0				
March	0	0	0				
April	0	0	0				
May	0	0	0				
June	0	0	0				
July	0	0	0				
August	0	0	0				
September	0	0	0				
October	0	0	0				
November	0	0	0.				
December	0	0	0				
Total	0	0	0				

Other (description):		A LEVIN		
	Elitera			

Navajo Water Co., Inc. Annual Report Utility Shutoffs / Disconnects 12/31/17

Annual Repor

ADEQ System No.:	09-030

	Utility Shutoffs / I	Disconnects	
3.6 .1	Termination without Termination with		
Month	Notice R14-2-410.B	Notice R14-2-410.C	Other
January	0	1	0
February	0	1	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	1	0
July	0	0	0
August	0	1	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	4	0

Other (description):	

Navajo Water Co., Inc. Annual Report Property Taxes 12/31/17

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2017 was	\$4,349
If no property taxes paid, explain why	

Navajo Water Co., Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/17

		Verificatio	n and Sworn Statement (Taxes)	REOR
Verification:	State of	Colorado	I, the undersigned of the	k.	ECEIVED
	County of (co		Denver	/·	APR 13 2018
	Name (owner Company nam	or official) title: ne: Navajo Water (Jason Williamson Co., Inc.	UTILITIES	DNA CORP COMMISSION VISION - DIRECTOR'S OFFICE
		AT THIS ANNUAL UTILITY I ION COMMISSION.	PROPERTY TAX AND SALES		
	FOR THE YE	AR ENDING:	12/31/17		
	UTILITY; TH CORRECT ST REPORT IN	IAT I HAVE CAREFULLY EX FATEMENT OF BUSINESS A	ECTION, FROM THE ORIGIN AMINED THE SAME, AND D ND AFFAIRS OF SAID UTILI PERY MATTER AND THING LIEF	ECLARE THE SAME TO	O BE A COMPLETE AND OVERED BY THIS
			Y TAXES FOR SAID COMPAN		
				signature of owner/official	
			/	720.949.1384	
				telephone no.	
		SUBSCRIBED IN AND FOR	AND SWORN TO BEFORE M	E A NOTARY PUBLIC -	Denver
		THIS	12+2	DAY OF	(county name) 2018 (month) and (year)
		MY COMMISS.	ION EXPIRES		1/21
		ERIC ANDREW IC Notary Public – State o Notary ID 201740 My Commission Expire	10338	(signature of nota	ry public)

Navajo Water Co., Inc. Annual Report

Verification and Sv 12/31/17	vorn Stateme	nt				/	D -
			Vacific	ation and Sworn Stat			RECEIL
Verification	•		verme	anon and Sworn Stat	ement	<u> </u>	- TIVED
, , , , , , , , , , , , , , , , , , , ,	State of		orado e name)	I, the undersigned	of the		APR 13 2018
	County of (county name):	,	0 Den	ver	Dro	ARIZONA
		er or official) title:		Jason Williamson		9445	TES DIVISION - DISCOMMISSION
	Company n	ame:	Navajo Wa	ter Co., Inc.			ARIZONA CORP COMMISSION TES DIVISION - DIRECTOR'S OFFICE
		HAT THIS ANNU ATION COMMISS		PROPERTY TAX AN	JD SALES TAX	REPORT TO T	HE ARIZONA
	FOR THE	YEAR ENDING:	12/31,	/17			
	UTILITY; AND COR REPORT I	THAT I HAVE CA RECT STATEMEI	REFULLY EX NT OF BUSIN EACH AND E	KAMINED THE SAM IESS AND AFFAIRS VERY MATTER ANI	IE, AND DECL OF SAID UTILI	ARE THE SAMI	S AND RECORDS OF SAID E TO BE A COMPLETE ERIOD COVERED BY THIS E BEST OF MY
Sworn Statement:	STATUTES	S, IT IS HEREIN R	REPORTED T	MENTS OF TITLE 4 HAT THE GROSS O OPERATIONS DUI	PERATING RE	VENUE OF SA	1, ARIZONA REVISED ID UTILITY DERIVED WAS:
				Arizona Intrastat (The amount in the billed or collected)	\$173,353 box above inclu \$10,582		vner/official
				ED AND SWORN TO OR THE COUNTY) BEFORE ME	•	BLIC Denver
			THIS	12+6	· -	DAY OF	April 2018 (month) and (year)
			MY COMM	ISSION EXPIRES		03/08 (date)	721
		Notary Public Notary ID	DREW JONES – State of Colorac 20174010338 n Expires Mar 8, 20	-	d	(signature of no	Otary public)

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Navajo Water Co., Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/17

	Verification and Sworn Statement (Residential Revenue)
Verification	Verification and Sworn Statement (Residential Revenue) State of Colorado I, the undersigned of the (state name) County of (county name): Name (owner or official) title: Jason Williamson Transfer Trans
	State of Colorado I, the undersigned of the
	(state name)
	APD +
	County of (county name):
	Name (owner or official) title: Jason Williamson
	Company name: Navajo Water Co., Inc. OTILITIES DIVISION COMP COMMUNICATION COMPONENTS OF THE PROPERTY OF THE P
	DIRECTOR'S OF
	Name (owner or official) title: Company name: Navajo Water Co., Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	GOID CAUTICAY GOARDIGATOA
	FOR THE YEAR ENDING: 12/31/17
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS
	OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO
	BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE
	PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET
	FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
war Statomant	IN ACCORDANCE WITH THE REQUIREMENTS OF THE 40 APPRICES OF THE ACCORDANCE OF THE ACCO
worn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA
	REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM
	RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	ASSOCIATION CONTINUE OF THE CALENDAR TEAR WAS
	Arizona Intrastate Gross Operating Revenues Only (\$)
	\$173,353
	(The amount in the box above includes
	\$10,582 in sales taxes
	billed or collected)
	///m //////
	1/1/m 4/1/27
	signature of owner/official
	720.040.4204
	720.949.1384
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY Denver
	(county name)
	1246
	THIS DAY OF HPOIL DO
	(month) and (year)
	3/18/21
	MY COMMISSION EXPIRES
	(Date)
	-en
	ERIC ANDREW JONES
	Notary Public – State of Colorado Notary ID 20174010338
	(signature of notary public)